

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPTS DECEMBER 2024

Transaction		
Date	Description	Debit
12/03/2024	FOOD SERVICES	1,052.27
12/03/2024	FOOD SERVICES	1,736.43
12/03/2024	BOS-FOOD SERVICES	125.30
12/03/2024	EE-FOOD SERVICES	124.75
12/03/2024	LHS-FOOD SERVICES	621.54
12/03/2024	LMS-FOOD SERVICES	454.40
12/03/2024	MC-FOOD SERVICES	90.35
12/03/2024	IC FEE'S	9.60
12/04/2024	HILLCREST-TANF	2,525.64
12/04/2024	SDAC	30,330.60
12/04/2024	FOOD SERVICES	502.05
12/04/2024	FOOD SERVICES	366.10
12/04/2024	HILLCREST-TANF	2,525.64
12/04/2024	LMS-TECH	10.00
12/04/2024	IC FEE'S	26.59
12/04/2024	BOS-FOOD SERVICES	393.00
12/04/2024	EE-FOOD SERVICES	259.25
12/04/2024	LHS-FOOD SERVICES	1,282.44
12/04/2024	LMS-FOOD SERVICES	914.65
12/04/2024	MC-FOOD SERVICES	460.25
12/04/2024	LHS-TECH	30.00
12/05/2024	M&M SURTAX	95,188.44
12/05/2024	FOOD SERVICES	483.10
12/05/2024	FOOD SERVICES	886.05
12/05/2024	CURRENT TAXES	2,081,193.52
12/05/2024	DELINQUENT TAXES	32,297.39
12/05/2024	LMS-TECH	20.00
12/05/2024	LHS-FOOD SERVICES	1,804.54
12/05/2024	LMS-FOOD SERVICES	924.95
12/05/2024	MC-FOOD SERVICES	530.25
12/05/2024	IC FEE'S	34.53
12/05/2024	FOOD SERVICES-DISTRICT	100.00
12/05/2024	LHS-TECH	20.00
12/05/2024	CURRENT TAXES	586,995.77
12/05/2024	DELINQUENT TAXES	9,109.40
12/05/2024	M&M SURTAX	26,847.67
12/05/2024	BOS-FOOD SERVICES	488.70
12/05/2024	EE-FOOD SERVICES	267.85
12/06/2024	CURRENT TAXES	626,324.49
12/06/2024	DELINQUENT TAXES	9,719.73
12/06/2024	HEC-AMERICAN LEGION	5,000.00
12/06/2024	JORDAN VALLEY-DECEMBER LEASE	8,333.33
12/06/2024	FOOD SERVICES	282.15

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12/06/2024	FOOD SERVICES	431.10
12/06/2024	LHS-HERITAGE	2,700.00
12/06/2024	LHS-DUAL ENROLLMENT	535.00
12/06/2024	LHS-NATIONAL HONOR SOCIETY	60.00
12/06/2024	LHS-DOLLARS FOR DENIM	265.00
12/06/2024	LHS-STUCO	137.14
12/06/2024	LHS-TECH	30.00
12/06/2024	LHS-PBS	196.00
12/06/2024	LHS-NATIONAL HISTORY DAY	7.30
12/06/2024	LHS-PSYCHOLOGY	10.00
12/06/2024	BOS-FOOD SERVICES	122.55
12/06/2024	EE-FOOD SERVICES	170.00
12/06/2024	LHS-FOOD SERVICES	1,243.19
12/06/2024	LMS-FOOD SERVICES	340.00
12/06/2024	RICHLAND-GOCAPS 2ND SEMESTER TUITION	3,570.00
12/06/2024	LAQUEY-GOCAPS 2ND SEMESTER TUITION	5,950.00
12/06/2024	CONWAY-GOCAPS 2ND SEMESTER TUITION	14,280.00
12/06/2024	MC-FOOD SERVICES	185.50
12/06/2024	IC FEE'S	13.49
12/06/2024	LHS-TECH	10.00
12/09/2024	BOSWELL-OFFICE ACTIVITY	100.00
12/09/2024	FOOD SERVICES	382.45
12/09/2024	FOOD SERVICES	534.30
12/10/2024	LHS-SPEECH & DEBATE	1,088.75
12/10/2024	LHS-FIELD TRIP/ACTIVITY	2,360.00
12/10/2024	BOS-FOOD SERVICES	464.50
12/10/2024	ECC-FOOD SERVICES	20.00
12/10/2024	EE-FOOD SERVICES	367.50
12/10/2024	LHS-FOOD SERVICES	2,904.94
12/10/2024	LMS-FOOD SERVICES	1,285.30
12/10/2024	MC-FOOD SERVICES	392.75
12/10/2024	IC FEE'S	36.26
12/10/2024	LHS-TECH	30.00
12/10/2024	LMS-TECH	20.00
12/10/2024	MC-TECH	30.00
12/10/2024	LHS-NATIONAL HONORS SOCIETY	20.00
12/10/2024	LHS-STUCO	25.00
12/11/2024	BOS-FOOD SERVICES	105.00
12/11/2024	EE-FOOD SERVICES	166.00
12/11/2024	ECC-FOOD SERVICES	90.00
12/11/2024	LHS-FOOD SERVICES	768.99
12/11/2024	LMS-FOOD SERVICES	450.09
12/11/2024	MC-FOOD SERVICES	179.05
12/11/2024	IC FEE'S	12.24
12/12/2024	BOSWELL-FOOD SERVICES	381.00
12/12/2024	ESTHER-FOOD SERVICES	130.00
12/12/2024	LHS-FOOD SERVICES	1,291.35

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12/12/2024	LMS-FOOD SERVICES	828.10
12/12/2024	MAPLECREST-FOOD SERVICES	218.00
12/12/2024	IC FEE'S	20.80
12/13/2024	BOS-FOOD SERVICES	69.50
12/13/2024	ECC-FOOD SERVICES	24.00
12/13/2024	EE-FOOD SERVICES	103.00
12/13/2024	LHS-FOOD SERVICES	836.74
12/13/2024	LMS-FOOD SERVICES	464.05
12/13/2024	MC-FOOD SERVICES	319.50
12/13/2024	IC FEE'S	10.84
12/13/2024	LHS-TECH	10.00
12/13/2024	OT/PT	11,777.36
12/13/2024	MC-FUNDRAISER	1,607.05
12/13/2024	FOOD SERVICES	2,652.40
12/13/2024	FOOD SERVICES	2,353.28
12/16/2024	RETIREE HEALTH	28,339.00
12/16/2024	LTCC-OFFICE ACTIVITY	108.43
12/16/2024	LTCC-ROBOTICS	2,750.00
12/16/2024	LTCC-SKILLS STORE	1,761.00
12/16/2024	LTCC-WELDING	45.77
12/16/2024	FOOD SERVICES	561.20
12/16/2024	FOOD SERVICES	712.24
12/16/2024	RETIREE MISC	11,982.96
12/16/2024	LTCC-JACKET JUNCTION	1,568.25
12/16/2024	LTCC-AG	107.00
12/16/2024	LTCC-AUTO RESALE	91.53
12/16/2024	LTCC-EARLY CHILDHOOD	5,000.00
12/16/2024	LTCC-FFA	650.00
12/17/2024	FINANCIAL INSTITUTION TAX	2,242.56
12/17/2024	CAP1 REBATES	1,362.40
12/17/2024	CAP1 REBATES	1,705.16
12/17/2024	EE-FOOD SERVICES	610.75
12/17/2024	LHS-FOOD SERVICES	2,183.81
12/17/2024	LMS-FOOD SERVICES	1,093.15
12/17/2024	MC-FOOD SERVICES	547.75
12/17/2024	LHS-TECH	30.00
12/17/2024	LMS-TECH	10.00
12/17/2024	BOS-FOOD SERVICES	481.75
12/17/2024	ECC-FOOD SERVICES	74.25
12/17/2024	FINANCIAL INSTITUTION TAX	7,950.97
12/17/2024	MC-TECH	10.00
12/17/2024	IC FEE'S	35.53
12/18/2024	BOS-FOOD SERVICES	102.90
12/18/2024	EE-FOOD SERVICES	107.00
12/18/2024	LHS-FOOD SERVICES	1,247.79
12/18/2024	LMS-FOOD SERVICES	494.90
12/18/2024	MC-FOOD SERVICES	102.75

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12/18/2024	IC FEE'S	10.65
12/18/2024	LHS-PARTICIPATION FEE	40.00
12/18/2024	LHS-ATHLETIC GATE FEE	8.00
12/18/2024	LHS-BASEBALL	3,650.00
12/18/2024	LHS-BOYS BASKETBALL	3,772.50
12/18/2024	LHS-GIRLS WRESTLING	2,000.00
12/18/2024	FOOD SERVICES	728.30
12/18/2024	FOOD SERVICES	1,186.49
12/18/2024	LHS-GIRLS BASKETBALL	861.00
12/18/2024	LHS-BOYS WRESTLING	1,028.00
12/18/2024	LMS-BOYS BASKETBALL	958.00
12/18/2024	LHS-GIRLS SWIM	75.00
12/18/2024	LHS-CHEER	381.37
12/18/2024	LHS-CROSS COUNTRY	400.00
12/19/2024	MC-FUNDRAISER	743.85
12/19/2024	MC-COURTESY	67.00
12/19/2024	LTCC-ENTREPRENEURSHIP	372.00
12/19/2024	LTCC-FBLA	825.00
12/19/2024	LTCC-FFA	346.00
12/19/2024	LTCC-SKILL STORE	410.00
12/19/2024	LTCC-WELDING	200.00
12/19/2024	FOOD SERVICES	293.20
12/19/2024	LHS-PARKING	230.00
12/19/2024	LHS-HERITAGE	8,850.00
12/19/2024	LHS-DUAL ENROLLMENT	831.00
12/19/2024	LHS-CHOIR	150.00
12/19/2024	SCRAP (KNIGHT AUCTION)	604.32
12/19/2024	LHS-HICKORY COUNTY CROSS COUNTRY	200.00
12/19/2024	MC-YELLOWJACKET SHARES	220.00
12/19/2024	MC-TECH	10.00
12/19/2024	LHS-TECH	75.00
12/19/2024	LHS-MISC	581.61
12/19/2024	LHS-PBIS	158.00
12/19/2024	LHS-STUCO	2,050.00
12/19/2024	FOOD SERVICES	346.30
12/19/2024	JEB-1ST SEMESTER TUITION	535,940.79
12/19/2024	BOS-FOOD SERVICES	237.70
12/19/2024	ECC-FOOD SERVICES	5.00
12/19/2024	EE-FOOD SERVICES	281.40
12/19/2024	LHS-FOOD SERVICES	1,133.34
12/19/2024	LMS-FOOD SERVICES	728.15
12/19/2024	MC-FOOD SERVICES	493.80
12/19/2024	IC FEE'S	17.72
12/20/2024	BOS-FOOD SERVICES	188.50
12/20/2024	ECC-FOOD SERVICES	30.00
12/20/2024	EE-FOOD SERVICES	183.25
12/20/2024	LHS-FOOD SERVICES	769.89

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12/20/2024	LMS-FOOD SERVICES	680.70
12/20/2024	MC-FOOD SERVICES	193.50
12/20/2024	LHS-TECH	30.00
12/20/2024	GASCONADE-1ST SEMESTER TUITION	113,652.28
12/20/2024	PROP C	416,104.13
12/20/2024	BASIC FORMULA	1,060,510.50
12/20/2024	IC FEE'S	14.94
12/20/2024	FOOD SERVICES	428.55
12/20/2024	FOOD SERVICES	412.55
12/20/2024	BASIC FORMULA	353,503.50
12/20/2024	TRANSPORTATION	127,244.00
12/20/2024	BASIC FOMULA CLASSROOM TRUST FUND	203,301.46
12/20/2024	PARENTS AS TEACHERS	16,920.00
12/23/2024	OT/PT	3,470.45
12/24/2024	BOS-FOOD SERVICES	192.75
12/24/2024	EE-FOOD SERVICES	220.50
12/24/2024	LHS-FOOD SERVICES	1,214.39
12/24/2024	LMS-FOOD SERVICES	633.57
12/24/2024	MC-FOOD SERVICES	365.55
12/24/2024	BOS-TECH	20.00
12/24/2024	LHS-TECH	70.00
12/24/2024	MC-TECH	10.00
12/24/2024	LMS-TECH	20.00
12/24/2024	IC FEE'S	15.36
12/24/2024	LHS-STUCO	25.00
12/24/2024	LHS-DOLLARS FOR DENIM	10.00
12/24/2024	LHS-PARKING	40.00
12/24/2024	LHS-LIBRARY BOOK REPLACEMENT	18.00
12/26/2024	BOS-FOOD SERVICE	8.20
12/26/2024	EE-FOOD SERVICE	18.00
12/26/2024	LHS-FOOD SERVICE	45.00
12/26/2024	MC-FOOD SERVICE	17.99
12/26/2024	IC FEE'S	0.78
12/26/2024	LHS-TECH	10.00
12/27/2024	BOS-FOOD SERVICES	10.00
12/27/2024	EE-FOOD SERVICES	308.00
12/27/2024	LHS-FOOD SERVICES	76.99
12/27/2024	LMS-FOOD SERVICES	35.00
12/27/2024	MC-FOOD SERVICES	60.00
12/27/2024	IC FEE'S	4.27
12/27/2024	MOQPK-LEA GRANT	75,112.19
12/27/2024	SPEC ED PART B ENTITLEMENT	215,075.13
12/27/2024	ECSE-FEDERAL (611)	10,000.00
12/27/2024	ECSE-FEDERAL (619)	3,500.00
12/27/2024	TITLE 1	138,326.99
12/27/2024	TITLE IV.A	10,930.17
12/27/2024	TITLE II.A	41,503.12

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12/31/2024	LHS-MAC GRANT	15,592.00
12/31/2024	OPERATING ACCOUNT-INTEREST	7,767.59
12/31/2024	LHS-FOOD SERVICES	241.80
12/31/2024	LMS-FOOD SERVICES	120.00
12/31/2024	MC-FOOD SERVICES	196.85
12/31/2024	IC FEE'S	5.17
12/31/2024	BOS-FOOD SERVICES	15.00
12/31/2024	ECC-FOOD SERVICES	30.00
12/31/2024	EE-FOOD SERVICES	15.00
12/31/2024	DEBT SERVICES-INTEREST	2,344.75
12/31/2024	FINANCIAL INST TAX	2,392.81
12/31/2024	EMPLOYEE BENEFIT-INTEREST	208.04
12/31/2024	MID-MO GOCAP TO ARVEST GOCAP TRANSFER ACCT BALANCE	570.75
12/31/2024	GOCAPS-INTEREST	480.41
12/31/2024	DESIGNATED IMPROVEMENT-INTEREST	44.25
12/31/2024	MID-MO BALANCE TO ARVEST OPERATING ACCT	102,436.14
Grand Total		7,169,446.07